

Form BD802			
STATE OF NORTH CAROLINA		VOUCHER REGISTER A/C CLASSIFICATION	
		SHEET NO. 1	
DEPARTMENT OF CRIME CONTROL & PUBLIC SAFETY		Month of AUGUST 1997 Capital Improvement Fund of 1995 Code 48507 Appropriation Chapter 507 of 1995	
(1)	(2)	(3)	(4)
Classification [By Purposes (Functions of Divisions) or By Sources]	Amounts From Voucher Register		
	This Month	Fiscal Year To Date	Project To Date
Total Expenditure Per BD 725	26,924.35	106,501.50	2,064,502.31
Add:			
Refunds of Expenses	0.00	0.00	0.00 PLUS
Refunds of Receipts	0.00	0.00	0.00
Deduct:			
Non-Cash Expenditures	0.00	0.00	0.00
Total Disbursements Per Voucher Register	26,924.35	106,501.50	2,064,502.31

AK04	CASH MANAGEMENT CONTROL SYSTEM	09/16/97
BUDGET CODE 49507	CRIME CONTROL DISBURSING ACCOUNT NUMBER	1 000 052
		0 000 000
		0 000 000
CURRENT BALANCES		
CAPITAL IMPROVEMENTS:		
ORIGINAL APPROPRIATION BALANCE	=	200,000.00
TOTAL TRANSFERS	=	1,418,691.00
ADJUSTED APPROPRIATION BALANCE	=	1,618,691.00
UNALLOTTED APPROPRIATION BALANCE	=	2.14
PROJECT TO DATE RECEIPTS	=	507,586.46
YEAR TO DTE RECEIPTS	=	.00
PROJECT TO DATE EXPENDITURES	=	2,064,502.31
YEAR TO DATE EXPENDITURES	=	106,501.50
ALLOTMENT BALANCE		61,773.01

RMDSID14
BD725-01
470 DEPARTMENT OF CRIME CONTROL AND PUBLIC
49507 CC&PS-CI 1995

STATE OF NORTH CAROLINA GENERALLEDGER SYSTEM
MONTHLY REPORT ON CAPITAL IMPROVEMENT FUNDS
FOR THE PERIOD ENDING AUGUST 31, 1997

PAGE: 908
C-GL-BD725-CI-REPORT
RUN DATE: 09/17/97
BD725

ACCOUNT	DESCRIPTION	TOTAL BUDGET	UNALLOTTED	TOTAL ALLOTMENTS	CURRENT	YEAR TO DATE	PROJECT TO DATE	ALLOTMENT BALANCE
---------	-------------	--------------	------------	------------------	---------	--------------	-----------------	-------------------

BUDGET CODE TOTALS:

EXPENSE TOTAL	2,159,037.00	32,761.68	2,126,275.32	26,924.35	106,501.50	2,064,502.31	61,773.01
REVENUE TOTAL	540,346.00	32,759.54	507,586.46	.00	.00	507,586.46	.00

EXCESS OF EXPENDITURES OVER REVENUES	1,618,691.00	2.14	1,618,688.86	26,924.35	106,501.50	1,556,915.85	61,773.01
--------------------------------------	--------------	------	--------------	-----------	------------	--------------	-----------

Form BD805			
STATE OF NORTH CAROLINA		VOUCHER REGISTER A/C CLASSIFICATION	
		SHEET NO. 1	
DEPARTMENT OF CRIME CONTROL & PUBLIC SAFETY		Month of AUGUST 1997 Capital Improvement Fund of 1995 Code 48507 Appropriation Chapter 507 of 1995	
(1)	(2)	(3)	(4)
Classification [By Purposes (Functions of Divisions) or By Sources]	Amounts From Voucher Register		
	This Month	Fiscal Year To Date	Project To Date
Total Receipts Per BD 725	0.00	0.00	507,586.46
Add:			
Refund of Expenditures	0.00	0.00	0.00
Refund of Receipts	0.00	0.00	0.00 PLUS
Deduct:			
Non-Cash Revenue	0.00	0.00	0.00
Total Deposits to State Treasurer	0.00	0.00	507,586.46